

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 1/1/2016 Through 1/31/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001212	1/8/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/08/20...	573.70
001213	1/8/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 01/08/20...	1,492.27
001214	1/8/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 01/08/20...	1,636.03
001215	1/8/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/08/20...	1,173.69
001216	1/8/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 01/08/20...	1,135.09
001217	1/8/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 01/08/20...	643.99
001218	1/8/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/08/20...	1,719.32
001219	1/8/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/08/20...	734.94
001220	1/8/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 01/08/20...	1,429.88
001221	1/8/2016	STEVE E. REYES	Employee: 50740; Pay Date: 01/08/20...	1,257.20
001222	1/8/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 01/08/20...	600.38
001223	1/8/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 01/08/20...	1,321.95
001224	1/8/2016	ROLANDO VELA	Employee: 50050; Pay Date: 01/08/20...	2,410.75
001225	1/22/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/22/20...	573.70
001226	1/22/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 01/22/20...	1,440.83
001227	1/22/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 01/22/20...	1,713.60
001228	1/22/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/22/20...	1,236.89
001229	1/22/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 01/22/20...	1,383.80
001230	1/22/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 01/22/20...	1,073.88
001231	1/22/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 01/22/20...	643.99
001232	1/22/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/22/20...	1,737.00
001233	1/22/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/22/20...	734.94
001234	1/22/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 01/22/20...	1,429.87
001235	1/22/2016	STEVE E. REYES	Employee: 50740; Pay Date: 01/22/20...	744.83
001236	1/22/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 01/22/20...	572.35
001237	1/22/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 01/22/20...	1,526.64
001238	1/22/2016	ROLANDO VELA	Employee: 50050; Pay Date: 01/22/20...	2,168.46
26604	1/4/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	148.57
26605	1/8/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 01/08/20...	710.59
26606	1/8/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 01/08/20...	1,398.68
26607	1/8/2016	BAY AREA CHRISTIAN ACADEMY	TREE DECORATING CONTEST	75.00
26608	1/8/2016	FRIENDS OF THE LIBRARY	TREE DECORATING CONTEST	50.00
26609	1/8/2016	CHERIE FURBAY	TREE DECORATING CONTEST	25.00
26610	1/8/2016	FRANCISCO CALDERON	HOME DECORATING CONTEST	100.00
26611	1/8/2016	JOHN HAMLINCK	HOME DECORATING CONTEST	50.00
26612	1/8/2016	WILLIAM LAW	HOME DECORATING CONTEST	25.00
26613	1/8/2016	MARTHA CAMPOS	JAN 4 - 8, 2016	150.00
26614	1/8/2016	DELTA SPECIALTIES	PW SUPPLIES	42.00
26615	1/8/2016	ENRIQUES TUXEDO RENTAL	TABLECLOTHS	47.58
26616	1/8/2016	ANNA C GARCIA	OFFICE WORK	665.00
26617	1/8/2016	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
26618	1/8/2016	MATTHEW BENDER & CO	PD BOOKS	69.08
26619	1/8/2016	ACCURINT, INC	DL PROGRAM	60.00
26620	1/8/2016	LEO GARZA	IT CONTRACT - JAN - MAR 2016	3,150.00
26621	1/8/2016	O'REILLY AUTO PARTS	PD SUPPLIES	27.72
	1/8/2016	O'REILLY AUTO PARTS	PW SUPPLIES	73.75
26622	1/8/2016	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
26623	1/8/2016	CITY OF PORT ISABEL	EMS - JAN - MARCH 2016	6,250.00
	1/8/2016	CITY OF PORT ISABEL	JANUARY - MARCH 2016	2,500.00
26624	1/8/2016	RED LINE FIRE SAFETY	PW FIRE EXTINGUISHERS	160.00
26625	1/8/2016	JEREMY F SORELLE	DECEMBER 2015	500.00
26626	1/8/2016	SUTHERLANDS EXPRESS	PW SUPPLES	32.44
	1/8/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	149.81
26627	1/8/2016	TCM PROFESSIONAL SUBSCRI...	LIBRARY SUBSCRIPTIONS	119.84
26628	1/8/2016	TEXAS MUNICIPAL LEAGUE INT...	W/C AUDIT 2014-15	1,304.00
26629	1/8/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00

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26630	1/8/2016	FIRST NATIONAL BANK OF SPI	P/R 01/08/16 LIABILITIES	340.00
26631	1/8/2016	OFFICE OF THE ATTORNEY GE...	P/R 01/08/16 LIABILITIES	619.84
26632	1/8/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - JAN 2016	4,604.22
26633	1/8/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 01/08/16 LIABILITIES	12.92
26634	1/8/2016	ROYS AUTO SALES	PW SUPPLIES	125.00
26635	1/15/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26636	1/15/2016	CANTU'S AUTO REPAIR	2009 CHEV INSP	7.00
	1/15/2016	CANTU'S AUTO REPAIR	2011 CHEV MAINT	26.00
	1/15/2016	CANTU'S AUTO REPAIR	2014 FORD INSP	7.00
26637	1/15/2016	DELTA SPECIALTIES	SIGNS	146.00
26638	1/15/2016	REPORTING SYSTEMS INC	EMS REPORTING PROGRAM	139.00
26639	1/15/2016	J & S AIR CONDITIONING	LIBRARY AC REPAIR	75.00
26640	1/15/2016	THE LIGHT HOUSE	LIGHT BULBS	37.90
26641	1/15/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	28.00
26642	1/15/2016	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	108.00
26643	1/15/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - DECEMBER 2015	2,240.00
26644	1/15/2016	TIME WARNER CABLE	PHONE SERVICE	719.63
26645	1/15/2016	VASQUEZ AUTO SERVICE	2007 IMPALA REPAIRS	409.00
26646	1/15/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,659.95
26647	1/22/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 01/22/20...	702.42
26648	1/22/2016	FIRST NATIONAL BANK OF SPI	P/R 01/22/16 LIABILITIES	340.00
26649	1/22/2016	OFFICE OF THE ATTORNEY GE...	P/R 1/22/16 LIABILITIES	619.84
26650	1/22/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 01/22/16 LIABILITIES	12.92
26651	1/22/2016	TEXAS MUNICIPAL RETIREMEN...	P/R JANUARY 2016 LIABILITIES	3,807.14
26652	1/22/2016	AFLAC INSURANCE	P/R LIABIITIES - JAN 2016	35.52
26653	1/22/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	517.13
26654	1/22/2016	CARLOS MONDRAGON	GRANT ADMINISTRATION	1,500.00
26655	1/22/2016	BRIDGEVIEW FLOWERS & GIFTS	FUNERAL - BALDWIN	58.00
26656	1/22/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26657	1/22/2016	CANTU'S AUTO REPAIR	2009 CHEV MAINT	53.44
	1/22/2016	CANTU'S AUTO REPAIR	2011 CHEV MAINT	50.44
26658	1/22/2016	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	3.50
26659	1/22/2016	JAMES MITCHIM	BUILDING INSPECTIONS	300.00
26660	1/22/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	1/22/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	1/22/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	1/22/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	1/22/2016	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	111.62
	1/22/2016	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	1/22/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	669.28
	1/22/2016	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
26661	1/22/2016	MACKAY COMMUNICATIONS INC	STAEITE PHONES	110.16
26662	1/22/2016	PETTY CASH	PETTY CASH REIMBURSEMENT	44.90
26663	1/22/2016	PURA MIRELES	CCLS MTG - MILEAGE/MEAL	58.23
26664	1/22/2016	STONEWALL TACTICAL DEFEN...	OFFICER CRUZ/VEGA	300.00
26665	1/22/2016	TIME WARNER CABLE	LIBRARY ERATE	125.60
	1/22/2016	TIME WARNER CABLE	PHONE SERVICE	258.46
26666	1/22/2016	ANNA C GARCIA	CONTRACT SERVICE - OFFICE WO...	845.00
26667	1/22/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	154.20
26668	1/25/2016	STATE COMPTROLLER	COURT COST QRTY REPORT OCT -...	11,357.11
26669	1/29/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	4,911.14
26670	1/29/2016	ANNA C GARCIA	CONTRACT SERVICE	400.00
26671	1/29/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26672	1/29/2016	GEXA ENERGY	ELECTRICITY	3,833.48
26673	1/29/2016	HORMIGA TIRE SHOP	TRACTOR TIRE REPAIR	5.00
26674	1/29/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00

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26675	1/29/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	42.00
26676	1/29/2016	CARD SERVICE CENTER	API 01/19/16	21.50
	1/29/2016	CARD SERVICE CENTER	EMPLOYEE CHRISTMAS LUNCHEON	223.03
	1/29/2016	CARD SERVICE CENTER	LIBRARY BOOKS	377.74
	1/29/2016	CARD SERVICE CENTER	PD - MEMBERSHIP DUES	50.00
	1/29/2016	CARD SERVICE CENTER	PD CHIEF COURSE REGISTRATION	650.00
	1/29/2016	CARD SERVICE CENTER	PD CHIEF MEMBERSHIP	103.60
	1/29/2016	CARD SERVICE CENTER	SM CITIES LUNCHEON	325.00
26677	1/29/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROWNSVILLE ...	13,784.02
26678	1/29/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	640.51
	1/29/2016	WHITE LUMBER SUPPLY	TOOL RENTAL	17.50
26679	1/29/2016	T-MOBILE	MOBILE PHONE	211.92
	1/29/2016	T-MOBILE	PD - DATA CARDS	207.31
26680	1/29/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	208.95
26681	1/29/2016	WAL-MART STORE	CHRISTMAS EVENT	134.55
	1/29/2016	WAL-MART STORE	CITY HALL SUPPLIES	196.79
	1/29/2016	WAL-MART STORE	FD SUPPLIES	131.58
	1/29/2016	WAL-MART STORE	PW SUPPLIES	106.32
26682	1/29/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,489.00
P/R 01/08/...	1/8/2016	ELECTRONIC FEDERAL TAX PA...	P/R 01/08/16 LIABILITIES	7,045.84
P/R DRAF...	1/22/2016	ELECTRONIC FEDERAL TAX PA...	P/R 01/22/16 LIABILITIES	<u>6,771.26</u>
Report Total				<u>129,837.11</u>